



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account . . . . .	\$ 4,931	\$ 5,435	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) . . . . .	26,321	27,723	36,498	44,195
Total Operating Balance . . . . .	31,251	33,158	43,687	52,654

<b>Deposits</b>	<b>Today</b>	<b>This month to date</b>	<b>Fiscal year to date</b>	<b>Withdrawals</b>	<b>Today</b>	<b>This month to date</b>	<b>Fiscal year to date</b>
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) . . . . .	\$ 386	\$ 150,033	\$ 1,960,047	Public Debt Redemptions (Table III-B) . . . . .	\$ 57	\$ 151,856	\$ 2,171,332
Agriculture Loan Repayments (misc) . . . . .	18	308	4,587	Commodity Credit Corporation . . . . .	21	622	26,175
Commodity Credit Corporation . . . . .	32	934	8,619	Defense Vendor Payments (EFT) . . . . .	876	10,204	122,698
Customs and Certain Excise Taxes . . . . .	116	1,631	19,473	Education Department . . . . .	231	2,109	43,784
Deposits by States:				Energy Department . . . . .	55	1,289	18,468
Unemployment . . . . .	60	363	16,794	Family Support Payments (HHS) . . . . .	3	138	2,183
Supplemental Security Income . . . . .	0	97	2,818	Federal Employees Insurance Payments . . .	46	1,686	23,583
Energy Department . . . . .	19	411	5,696	Federal Highway Administration . . . . .	175	1,701	19,972
Estate and Gift Taxes . . . . .	97	1,682	24,217	Federal Salaries (EFT) . . . . .	475	7,388	82,739
Federal Reserve Earnings . . . . .	0	1,429	19,900	Food and Nutrition Service (misc) . . . . .	34	980	13,549
Foreign Deposits, Military Sales . . . . .	116	974	8,105	Food Stamps . . . . .	50	1,208	13,836
Housing and Urban Development (HUD) . . .	35	704	8,480	Health and Human Services Grants (misc) . .	159	2,932	40,368
Individual Income and Employment . . . . .				Housing and Urban Development (HUD) . . .	91	2,034	33,653
Taxes, Not Withheld . . . . .	299	4,878	355,838	Interest on Treasury Securities . . . . .	3	7,709	129,864
Postal Service . . . . .	405	6,101	78,990	Labor Department . . . . .	35	747	9,485
Taxes Received (Table IV) . . . . .	565	24,798	314,714	Medicare . . . . .	957	13,312	190,009
Other Deposits:				Medicaid . . . . .	411	8,663	105,375
				Natl Aeronautics & Space Adm. (NASA) . . .	80	734	10,298
				Postal Service Money Orders and Other . . .	222	3,473	44,364
				Temporary Assistance for Needy Families (HHS) . . . . .	36	892	15,301
				Unemployment Insurance Benefits . . . . .	152	1,977	21,858
				Other Withdrawals:			
Total Other Deposits . . . . .	0	793	10,977	Unclassified . . . . .	935	24,025	306,129
Change in Balance of Uncollected Funds (closing balance \$ 108) . . . . .	-69	-32	-15	Total, Other Withdrawals . . . . .	935	60,477	794,575
Transfers from Depositaries . . . . .	2,619	111,515	1,492,574	Transfers to Depositaries . . . . .	98	26,746	402,357
Total Federal Reserve Account . . . . .	4,696	306,619	4,331,814	Total Federal Reserve Account . . . . .	5,201	308,876	4,335,825
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) . . . . .	1,119	74,592	1,072,820	Transfers to Federal Reserve Banks (Table V) . . . . .	2,619	111,515	1,492,574
Transfers from Federal Reserve Banks . . . . .	98	26,746	402,357	Total Withdrawals (net of transfers) . . . . .	5,103	282,130	3,933,467
Total Tax and Loan Note Accounts (Table V) . . . . .	1,217	101,338	1,475,178	Net Change in Operating Cash Balance . . . .	-1,906	-12,435	-21,407
Total Deposits (net of transfers) . . . . .	3,196	269,695	3,912,060				

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Tuesday, July 24, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 113,577	\$ 1,333,873	Notes	\$ 0	\$ 103,182	\$ 1,652,794
Cash Management Series	0	13,000	346,222	Bonds	0	33,284	410,696
Notes	0	19,671	234,794	Federal Financing Bank	0	3,252	32,520
Bonds	0	0	15,888		0	0	0
Inflation - Indexed Securities Increment	20	550	3,884	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	924	11,832
Nonmarketable:				Government Account Series	56,241	960,997	12,175,083
Savings and Retirement Plan Series:				Domestic Series	0	315	1,740
Cash Issue Price	24	535	6,273	Foreign Series	0	1,923	6,373
Interest Increment	0	767	7,050	State and Local Series	1	9,148	47,731
Government Account Series	59,030	958,413	12,393,360	Other	0	0	41
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	361	4,266	42,883				
Other	0	0	495				
Total Issues	59,435	1,111,194	14,389,618	Total Redemptions	56,297	1,113,024	14,338,812
				Net Change in Public Debt Outstanding	3,138	-1,830	50,806

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,435	\$ 1,111,194	\$ 14,389,618
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,492	25,253
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	59,030	958,413	12,393,360
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,050
Inflation - Indexed Securities Increment	20	457	3,543
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	386	150,033	1,960,047
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,297	1,113,024	14,338,812
Premium on Debt Buyback Operation	0	754	8,883
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,241	961,923	12,176,363
Total Public Debt Cash Redemptions	57	151,856	2,171,332

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,275,680	\$ 3,275,231	\$ 3,274,773	\$ 3,449,998
Intragovernmental Holdings	2,449,304	2,446,616	2,452,042	2,224,180
Total Public Debt Outstanding	5,724,985	5,721,847	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	524	526
Unamortized Discount	64,396	64,469	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	201	201	195	218
Total Public Debt Subject to Limit	5,645,266	5,642,055	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,014	\$ 93,299	\$ 1,192,758
Individual Estimated Income Taxes	0	4	3,681
Railroad Retirement Taxes	1	342	4,076
Excise Taxes	577	3,603	51,899
Corporation Income Taxes	41	4,347	165,884
Federal Unemployment Taxes	16	160	6,274
Estate and Gift Taxes & Misc IRS Rcpts.	2	41	594
Change in Balance of Unclassified Taxes	-653	529	521
Total	1,998	102,325	1,425,688
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	59	1,884	31,594
Collector Depositories	507	22,913	283,119
Tax and Loan Accounts	1,119	74,592	1,072,820
Inter-agency Transfers	314	2,936	38,152

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 186	\$ 691	\$ 26,846	\$ 27,723
Investments:				
Credits	7	39	1,073	1,119
Transfers to Depositories	0	0	98	98
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,995	1,995
Depository Initiated	2	19	603	625
Special Direct Investment	0	0	0	0
Closing Balance Today	191	710	25,419	26,321

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 5,778	\$ 164,364
Business	408	2,655	40,435